

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/06/2005	HALI22	80	SALE	8001	A	30.00	10721492	
01/06/2005	HALI22	79	SALE	1504	A	300.00	10721492	
01/06/2005	HALI22	78	SALE	2501	A	700.00	10721492	
09/10/2004	WABDEL1	59	SALE	2801	A	385.00	10721492	
05/25/2004	INTEPAS	14	SALE	8021	A	40.00	10721492	
02/27/2004	ECOOPER	23	SALE	8021	A	40.00	10721492	
12/02/2003	YPOLITE1	69	SALE	2001	A	385.00	10721492	



Adjustment Detail

Authorization Detail



OK

Adjustment date: 07/25/2006 TBESHAH1
09/10/2004 WABDEL1 00000043 10721492
01 FC:2801 -385.00 OP

Adjustment date: 07/25/2006 TBESHAH1
01/06/2005 HALI22 00000035 10721492
01 FC:2501 -700.00 OP

Adjustment date: 07/25/2006 TBESHAH1
12/02/2003 YPOLITE1 00000035 10721492
01 FC:2001 -385.00 OP